DR-2 Disclosure Summary Page

DR-2

Cedar County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Cedar	
District:	0	
Committee Code:	9030	
Political Party:	Democratic	
Report Date:	2010	**Candidate Name:**

Status:	**Audited**
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/19/2010 10:34:00 AM
Postmark Date	
Amendment Date	1/18/2013 1:02:30 PM

Treasurer

Last Name: twing		**First Name:** laura		**MI:** L
Address: 467 210th st				
City: tipton	**State:** IA	**Zip Code:** 52772	**Phone:** 319-331-6579	
E-Mail: lltwing@aol.com				

Chairperson

Last Name: Hodgden		**First Name:** Larry	**MI:**
Address: 210 E. 6th Street			
City: Tipton	**State:** IA	**Zip Code:** 52772	**Phone:** 563-886-5056
E-Mail:			

Statement of Cash On Hand

Cash on Hand at Start of Period	**$3,268.49**
Schedule A: Cash Contributions Total	$588.54
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,857.03**
Schedule B: Expenditure Total	$1,548.58
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,308.45**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$39.72
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Cedar County Democratic Central Committee		**Status:**	**Amended**
Committee Type:	County Central Committee	**Statutory Due Date**	10/19/2010
County:	Cedar	**Adjusted Due Date**	
District:	0	**Filed Date**	10/19/2010 10:34:00 AM
Committee Code:	9030	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/18/2013 1:02:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/2/2010	1353 Check # 1113	Owen for Iowans 116 Hill Top Drive West Branch, IA 52358	N/A	$539.54	
10/14/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	$49.00	

Total Regular Contributions	**$588.54**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$588.54**

Schedule B: Expenditures

Sch-B

Cedar County Democratic Central Committee			Status:		Filed
Committee Type:	County Central Committee		**Statutory Due Date**	10/19/2010	
County:	Cedar		**Adjusted Due Date**		
District:	0		**Filed Date**	10/19/2010 10:34:00 AM	
Committee Code:	9030		**Postmark Date**		
Political Party:	Democratic		**Amendment Date**	1/18/2013 1:02:30 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2010	Check # 874	Partners Mutual Insurance 20935 Swenson Dr Waukesha, WI 53186	Other Expenditure	$250.00
building insurance				
9/18/2010	Check # 876	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses	$400.00
office rent				
9/18/2010	Check # 875	Owen, Deb 166 Hilltop West Branch, IA 52358	Other Expenditure	$42.40
office phone deposit				
9/18/2010	Check # Unitemized	Cedar County Auditor 400 Main ST Tipton, IA 52772	Miscellaneous or Unitemized	$30.00
9/21/2010	Check # Unitemized	Cedar County Auditor 400 Main ST Tipton, IA 52772	Miscellaneous or Unitemized	$30.00
10/1/2010	Check # 880	Owen, Deb 166 Hilltop West Branch, IA 52358	Office Supplies	$90.92
10/1/2010	Check # 879	Liberty Communication 413 N Calhoun St West LIberty, IA 52776	Other Expenditure	$306.08
install office phone and internet				
10/6/2010	Check # Unitemized	Tipton Senior Center 111 Orange St Tipton, IA 52772	Miscellaneous or Unitemized	$65.00
10/13/2010	Check # 883	Owen, Deb 166 Hilltop West Branch, IA 52358	Postage, Shipping, Delivery	$17.60
10/13/2010	Check # 882	West Branch Times 124 W Main St West Branch, IA 52358	Advertising	$316.58
ad for dinners				

Total Amount	$1,548.58

Schedule D: Incurred Indebtedness

Sch-D

Cedar County Democratic Central Committee		**Status:**	**Amended**
Committee Type:	County Central Committee	**Statutory Due Date**	10/19/2010
County:	Cedar	**Adjusted Due Date**	
District:	0	**Filed Date**	10/19/2010 10:34:00 AM
Committee Code:	9030	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/18/2013 1:02:30 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/9/2010	Carrillo, Linda 320 N. 4th West Branch, IA 52358	Miscellaneous or Unitemized	$0.00
10/12/2010	Owen, Deb 166 Hilltop West Branch, IA 52358	Miscellaneous or Unitemized	$0.00

Total Balance Owed at Close of Reporting Period	**$0.00**

Schedule E: In Kind Contributions

Sch-E

Cedar County Democratic Central Committee		**Status:**	**Filed**
Committee Type:	County Central Committee	**Statutory Due Date**	10/19/2010
County:	Cedar	**Adjusted Due Date**	
District:	0	**Filed Date**	10/19/2010 10:34:00 AM
Committee Code:	9030	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/18/2013 1:02:30 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/26/2010	Peck, Sally 217 N Downey St West Branch, IA 52358	None	Office Supplies	$39.72	

Total Estimated Fair Market Value	**$39.72**